

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Shelbyville	1854							
BEER TAX								
CITY OF SHELBYVILLE		802	BEER TAX				10/20/2003	\$4,305.57
CITY OF SHELBYVILLE		802	BEER TAX				4/20/2004	\$3,686.56
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$7,992.13
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$3,062.96
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$3,036.16
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$3,036.16
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$3,038.58
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$3,039.82
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$3,039.80
CITY OF SHELBYVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$3,039.80

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$36,486.18
EXCISE TAX								
CITY OF SHELBYVILLE		802	EXCISE TAX				3/20/2004	\$29,153.83
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$29,153.83
GASOLINE AND MOTOR FUEL TAX								
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,560.11
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$26,559.44
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,463.58
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$27,097.94
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,314.19
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,007.16
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$27,423.30
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,004.08
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,312.53
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$25,917.74
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,039.30
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,331.51
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,283.43
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$26,943.21
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,950.06
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$7,231.90
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$26,172.39
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,896.49

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CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,344.25
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,062.94
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$27,619.26
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$25,864.58
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$7,665.37
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,130.04
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$23,307.33
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,788.48
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,031.44
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,511.21
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$23,459.71
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$6,516.81
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,219.65
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,831.70
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$25,484.94
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$7,805.18
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$26,609.64
CITY OF SHELBYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,205.37
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$454,966.26
INCOME TAX								
CITY OF SHELBYVILLE		802	INCOME TAX				7/31/2003	\$90,898.75
CITY OF SHELBYVILLE		818	INCOME TAX				5/20/2004	(\$183.45)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$90,715.30

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MIXED DRINK								
CITY OF SHELBYVILLE		802	MIXED DRINK				7/20/2003	\$1,223.00
CITY OF SHELBYVILLE		802	MIXED DRINK				8/20/2003	\$1,148.10
CITY OF SHELBYVILLE		802	MIXED DRINK				9/20/2003	\$985.07
CITY OF SHELBYVILLE		802	MIXED DRINK				10/20/2003	\$1,373.65
CITY OF SHELBYVILLE		802	MIXED DRINK				11/20/2003	\$937.76
CITY OF SHELBYVILLE		802	MIXED DRINK				12/20/2003	\$1,189.83
CITY OF SHELBYVILLE		802	MIXED DRINK				1/20/2004	\$1,077.97
CITY OF SHELBYVILLE		802	MIXED DRINK				2/20/2004	\$1,075.16
CITY OF SHELBYVILLE		802	MIXED DRINK				3/20/2004	\$1,112.16
CITY OF SHELBYVILLE		802	MIXED DRINK				4/20/2004	\$1,230.63
CITY OF SHELBYVILLE		802	MIXED DRINK				5/20/2004	\$1,408.79
CITY OF SHELBYVILLE		802	MIXED DRINK				6/20/2004	\$1,294.02
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$14,056.14
SALES TAX								
CITY OF SHELBYVILLE		802	SALES TAX				7/20/2003	\$83,518.28
CITY OF SHELBYVILLE		802	SALES TAX				8/20/2003	\$85,198.95
CITY OF SHELBYVILLE		802	SALES TAX				9/20/2003	\$76,805.97
CITY OF SHELBYVILLE		802	SALES TAX				10/20/2003	\$78,759.14
CITY OF SHELBYVILLE		802	SALES TAX				11/20/2003	\$78,059.36
CITY OF SHELBYVILLE		802	SALES TAX				12/20/2003	\$77,212.25
CITY OF SHELBYVILLE		802	SALES TAX				1/20/2004	\$75,043.95
CITY OF SHELBYVILLE		802	SALES TAX				2/20/2004	\$95,671.21
CITY OF SHELBYVILLE		802	SALES TAX				3/20/2004	\$69,351.25

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CITY OF SHELBYVILLE		802	SALES TAX				4/20/2004	\$70,900.79
CITY OF SHELBYVILLE		802	SALES TAX				5/20/2004	\$80,737.69
CITY OF SHELBYVILLE		802	SALES TAX				6/20/2004	\$79,368.47
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$950,627.31
TELECOMMUNICATIONS SALES TAX								
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$258.87
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$250.31
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$290.43
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$274.33
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$255.60
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$232.46
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$225.77
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$74.79
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$409.96
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$138.47
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$191.73
CITY OF SHELBYVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$184.99
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,787.71
TVA - IN LIEU OF TAX								
CITY OF SHELBYVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$27,578.18
CITY OF SHELBYVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$27,578.18
CITY OF SHELBYVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$27,578.18
CITY OF SHELBYVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$27,578.16

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$110,312.70
Total For All Revenue Sources								\$1,697,097.56